

Riyad Al Mutawazen Fund



September-24

Fund Facts	
Fund Type	Fund of funds
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	27.43
Fund Size (AuMs)	25.33
Inception Date	Jun-01
Benchmark	MSCI World 32% , TASI 8% , Barclays Bond 30% , SAIBOR 1M 30%

Trading Information	
Bloomberg Ticker:	RMOKDM1 AB Equity
Tadawul Ticker:	001031

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon to Thu
Settlement In	5 Business Days
Management Fee	0.40%
Subscription Fee	1.00%
Expense ratio	0.09%



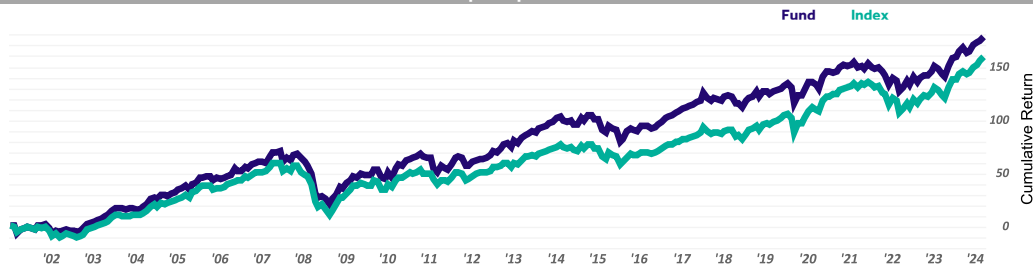
Fund Investment Objective

Al Mutawazen Fund is an open-ended public holding fund that invests in underlying funds of various asset classes. The objective of the fund is to provide investors with a balance between long-term capital growth and capital preservation by investing on average 40% in local and global equity funds while on average 60% of the fund are invested in fixed income and money market funds.

*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.19%	2.98%	3.89%	7.55%	7.55%
Benchmark	1.52%	4.11%	5.25%	8.67%	8.67%
Calendar Returns	2023	2022	2021	2020	2019
Fund	10.99%	-8.00%	3.16%	5.59%	9.72%
Benchmark	12.08%	-9.89%	6.52%	8.54%	12.48%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.67%	3.72%	4.14%	3.37%	4.50%
Benchmark	15.82%	4.00%	5.55%	4.07%	4.18%
Cumulative Return					
Fund	14.67%	11.58%	22.49%	39.30%	177.48%
Benchmark	15.82%	12.48%	31.01%	49.03%	158.44%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.15%	-0.28%	-1.41%	-0.70%	0.32%
Alpha	-0.89%	0.01%	-0.90%	-0.59%	0.35%
Beta	0.99	0.93	0.92	0.98	1.00
Standard Deviation	5.46%	6.88%	7.08%	6.74%	7.85%
Sharpe Ratio	1.65	0.01	0.25	0.25	0.37
Information Ratio	-1.19	-0.18	-0.75	-0.40	0.13
Tracking Error	0.92%	1.49%	1.87%	1.72%	2.39%

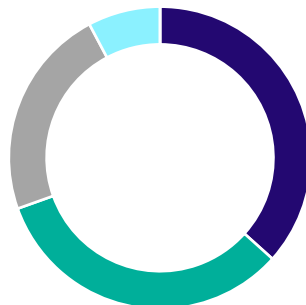
Since inception performance



Top Holdings

iShares MSCI World ETF	5.56%
Gmoqi	10.38%
Amundi Funds SICAV - Cash USD Capitalisation -AU-	13.09%
Global Research Enhanced Index Equity (ESG) UCITS ETF Accum Shs USD	13.45%
PIMCO Funds: Global Investors Series PLC - Global Bond Fund Institutional Accum.Shs	30.72%

Assets allocation



- International Fixed Income 36.65%
- International Equity 32.89%
- Local Money Market 22.71%
- Local Equity 7.74%
- Local Fixed Income 0.00%

GIPS Compliant

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